

Statement of Economic Interests

Filed in 2017 for calendar year 2016 by

Kooyenga, Dale P

Legislature

Assembly District 14

RECEIVED
JAN 16 2017
BY:

FOR EXPLANATIONS, EXAMPLES AND EXCEPTIONS SEE THE INSTRUCTIONS OR VISIT OUR WEBSITE AT <http://ethics.wi.gov>.
Still have questions? For priority service send an e-mail to: ethics@wi.gov; otherwise call (608) 266-8123.
ATTACH ADDITIONAL PAGES AS NEEDED/PLEASE SEE INSTRUCTIONS

Part A

As of December 31, 2016

1. INVESTMENTS

a) WISCONSIN DEFERRED COMPENSATION PROGRAM

If you held an investment in a fund available within the Wisconsin Deferred Compensation Program, please place a checkmark next to each fund in which you held \$5,000 or more, whether held privately or through the Program.

Handwritten mark

Profile Series	\$5,000 to \$50,000	More than \$50,000	Small Cap	\$5,000 to \$50,000	More than \$50,000	Bond	\$5,000 to \$50,000	More than \$50,000
Vanguard Retirement 2055	<input type="checkbox"/>	<input type="checkbox"/>	BlackRock Russell 2000 Index	<input type="checkbox"/>	<input type="checkbox"/>	BlackRock US Debt Index	<input type="checkbox"/>	<input type="checkbox"/>
Vanguard Retirement 2045	<input type="checkbox"/>	<input type="checkbox"/>	DFA US Micro Cap	<input type="checkbox"/>	<input type="checkbox"/>	Federated US Government Securities 2-5yr	<input checked="" type="checkbox"/>	<input type="checkbox"/>
Vanguard Retirement 2035	<input type="checkbox"/>	<input type="checkbox"/>	Mid Cap			Vanguard Long-term Investment Grade Adm	<input type="checkbox"/>	<input type="checkbox"/>
Vanguard Retirement 2025	<input type="checkbox"/>	<input type="checkbox"/>	BlackRock Mid Cap Equity Index	<input type="checkbox"/>	<input type="checkbox"/>	Money Market		
Vanguard Retirement 2015	<input type="checkbox"/>	<input type="checkbox"/>	T Rowe Price Mid Cap Growth	<input type="checkbox"/>	<input type="checkbox"/>	Vanguard Admiral Treasury Money Market	<input type="checkbox"/>	<input type="checkbox"/>
Vanguard Target Retirement Income	<input type="checkbox"/>	<input type="checkbox"/>	Large Cap			Fixed		
International			Calvert Social Investment Equity	<input type="checkbox"/>	<input type="checkbox"/>	Stable Value	<input type="checkbox"/>	<input type="checkbox"/>
American Euro Pacific Growth	<input type="checkbox"/>	<input type="checkbox"/>	Fidelity Contrafund	<input type="checkbox"/>	<input type="checkbox"/>	FDIC Bank Option	<input checked="" type="checkbox"/>	<input type="checkbox"/>
BlackRock EAFE Equity Index	<input checked="" type="checkbox"/>	<input type="checkbox"/>	Vanguard Institutional Index Plus	<input type="checkbox"/>	<input type="checkbox"/>			
			Vanguard Wellington-Admiral Shares	<input type="checkbox"/>	<input type="checkbox"/>			

b) OTHER INVESTMENTS

List stocks, bonds, limited partnerships, Wisconsin governmental securities, and mutual and money market funds in which you and your family's interest was valued at \$5,000 or more.

MUTUAL OR MONEY MARKET FUND

(check one) \$5,000 to \$50,000 More than \$50,000

Arisian Med Cap fund	<input checked="" type="checkbox"/>	<input type="checkbox"/>
Capital Word Growth & Income	<input checked="" type="checkbox"/>	<input type="checkbox"/>
Growth Fund of America	<input checked="" type="checkbox"/>	<input type="checkbox"/>
MFS Value Fund	<input checked="" type="checkbox"/>	<input type="checkbox"/>
	<input type="checkbox"/>	<input type="checkbox"/>
	<input type="checkbox"/>	<input type="checkbox"/>

STOCKS/OPTIONS/FUTURES

(check one) \$5,000 to \$50,000 More than \$50,000

Carmax Inc	<input checked="" type="checkbox"/>	<input type="checkbox"/>
Cincinnati Bell Inc	<input checked="" type="checkbox"/>	<input type="checkbox"/>
Digital Realty Trust	<input checked="" type="checkbox"/>	<input type="checkbox"/>

BONDS

(check one) \$5,000 to \$50,000 More than \$50,000

	<input type="checkbox"/>	<input type="checkbox"/>
	<input type="checkbox"/>	<input type="checkbox"/>

LIMITED PARTNERSHIPS

(check one) \$5,000 to \$50,000 More than \$50,000

<input type="checkbox"/>	<input type="checkbox"/>
<input type="checkbox"/>	<input type="checkbox"/>

WISCONSIN GOVERNMENTAL SECURITIES

(check one) \$5,000 to \$50,000 More than \$50,000

<input type="checkbox"/>	<input type="checkbox"/>
<input type="checkbox"/>	<input type="checkbox"/>

2. BUSINESS ACTIVITIES List businesses, farms, rental, commercial, and income-producing real estate; and business activities in which you or your family had at least a 10% or greater interest.

a) Enterprise(s) operating under a business or trade name, list here.

Name of business	Municipality or Town	County	State	Describe nature of business
Xenia LLC	Brookfield	Waukesha	WI	Accounting/Staffing Firm

b) Enterprise(s) NOT operating under a business or trade name, list here.

Name of business	Municipality or Town	County	State	Describe nature of business
SEC 8-2-SE Lot 445 NW	Xenia	Clay	IL	Farmland

3. COMMERCIAL CUSTOMERS, CLIENTS, AND TENANTS For each unincorporated business, subchapter S corporation, service corporation (SC), limited liability company (LLC), partnership, or income-producing real estate reported in Item 2, from which the filer or a member of the filer's immediate family received \$10,000 or more in 2016, list businesses, organizations, and lobbyists that paid the enterprise \$10,000 or more in calendar year 2016.

Check if the organization authorized you to represent it in its dealings with others as an attorney-at-law, agent, spokesperson, or representative.

Businesses, organizations, lobbyists that were customers, clients, or tenants	City	State	"✓"
Raymond Corporation	Milwaukee	WI	<input type="checkbox"/>
[M]pirk	Milwaukee	WI	<input type="checkbox"/>

4. BUSINESS PARTNERS For each enterprise reported under Item 2, list its co-owners, partners, officers, and directors (other than yourself), unless the information is already registered with the Wisconsin Department of Financial Institutions.

Business	Partners, or officers and directors	City	State

5. NON-COMMERCIAL REAL ESTATE List the specific location of WISCONSIN REAL ESTATE in which you or your family had an interest (except your principal residence and real estate whose location you already listed in item 2).

Location of property Street address or fire number	Municipality or town	County	Nature of Interest (e.g. own, lease, option, easement, land contract)

6. OFFICERS AND DIRECTORS List organizations of which you or a family member was an officer or director (unless already listed in item 2).

Business or organization	City	State	Position

7. AGENT, REPRESENTATIVE OR SPOKESPERSON List organizations that authorized you or a family member to represent them in their dealings with others as an attorney-at-law, agent, spokesperson, or representative (unless already listed in item 2, 3 or 6).

Business or organization	City	State

8. CREDITORS List creditors to which you or your family owed \$5,000 or more. (check one)

Creditor	City	State	\$5,000 to \$50,000	More than \$50,000
Chase	Milwaukee	WI	<input type="checkbox"/>	<input checked="" type="checkbox"/>
USAA	San Antonio	TX	<input checked="" type="checkbox"/>	<input type="checkbox"/>
			<input type="checkbox"/>	<input type="checkbox"/>
			<input type="checkbox"/>	<input type="checkbox"/>

Part B For calendar year 2016

9. EMPLOYERS List your and your family's EMPLOYERS (\$1,000 or more of income) in 2016.

Name of employer (if State of Wisconsin, also identify agency or institution)	City	State	Nature of employer's business
US Army Reserves	Milwaukee	WI	National defense

10. ADDITIONAL SOURCES OF INCOME List other sources from which you or your family received income of \$1,000 or more in 2016.

Source of income	City	State

11. ENTERTAINMENT AND GIFTS List individuals and organizations that provided you with entertainment or gifts (more than \$50) in 2016.

Name of provider	City	State

12. HONORARIA AND EXPENSES List, for 2016, sources of honoraria and payment of expenses related to your state government duties (more than \$50) not previously reported to the Wisconsin Ethics Commission.

Payer	Approximate value of expenses	Amount of honorarium	Circumstances of receipt
GoPAC Job: 1st Contention	\$480	0	Trip to Pullman for GOPAC event/Speaking
		77 ⁰⁰	Includes Army/Navy game * Value of Dinner - Speaking at Jobs 1st Contention Event

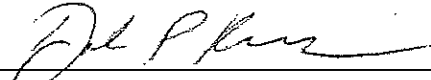
FILING NOTES -or- COMMENTS

If we saw an opportunity to clarify a prior report, we added comments or filing tips below. Please review any comments and make the appropriate corrections.

In Item 1, please make sure all fields have been completed.

CERTIFICATION

I have read the accompanying instructions and certify that the information contained in this Statement of Economic Interests is true, complete, and correct to the best of my knowledge, information, and belief. In the event this Statement of Economic Interests is filed prior to December 31st for an election in the following year, I certify that I will amend it on or before the statutory filing deadline if an amendment is necessary to bring it into conformity with the true statement of my economic interests as of December 31, 2016. If any part has been left blank, I have done so intentionally because there is nothing to report.



Signature of person filing

Daytime phone # (608) 266-9180

16 JAN 2017

Date

Dale.Kooyenga@legis.wisconsin.gov

E-mail address

The information sought in this form is required by §§19.43 and 19.44, *Wisconsin Statutes*. Failure to file a completed form may result in a forfeiture of up to \$500. Statements of Economic Interests are open for public inspection. The Wisconsin Ethics Commission will notify you of the identity of any person who examines your Statement. In accordance with §15.04(1)(m), *Wisconsin Statutes*, the Ethics Commission states that no personally identifiable information is likely to be used for purposes other than those for which it is collected.

Mail, email or fax to:

Wisconsin Ethics Commission, P.O. Box 7984, Madison, WI 53707-7984;

Email: Ethics@wi.gov; Fax: (608) 264-9319

ETHFR-901 Personalized. For use in 2017



January 9, 2017

Representative Dale Kooyenga
15265 St. Therese Blvd
Brookfield, WI 53005

Dear Representative Kooyenga,

Thank you for participating in the Jobs First Coalition Legislative Update February 10, 2016.

According to the GAB, "If a legislator presents a talk, they are able to accept meals and other expenses, even from a lobbying organization. The meal or other expenses would have to be reported on their Statement of Economic Interests for that calendar year. However, it would only have to be reported if the meal or other expenses totaled more than \$50."

The value of this dinner was \$77.00.

The Jobs First Coalition is not a lobbying organization. Established as a non-stock Wisconsin corporation, JFC received recognition as a tax exempt advocacy organization under section 501 (c)(4) of the Internal Revenue Code on October 22, 2009.

Your knowledge and insight was greatly appreciated by all who attended. We look forward to your participation in future legislative updates.

Sincerely,

Bob Reddin

Vander Wiele, Rachel

From: Harvell, Adam - ETHICS
Sent: Wednesday, January 04, 2017 3:31 PM
To: Vander Wiele, Rachel
Subject: RE: Rep. Kooyenga Ethics Report

Rachel,

Assuming it was related to his state position, the representative should report it under Section #12 of his SEI. If it already happened in 2016, he'd put it on his SEI due 1/24/2017. If it happens in 2017, it will go on the 2018 form, due 4/30/2018.

Hope that helps,
Adam

Adam Harvell
Campaign Finance Auditor and Ethics Specialist
Wisconsin Ethics Commission
212 E Washington Avenue, Third Floor
Madison, WI 53703
608-267-9252
adam.harvell@wl.gov

From: Vander Wiele, Rachel [mailto:rachel.vanderwiele@legis.wisconsin.gov]
Sent: Wednesday, January 04, 2017 3:21 PM
To: Harvell, Adam - ETHICS
Subject: Rep. Kooyenga Ethics Report

Hi Adam

I'm wondering if you are still the one to ask about the legislators ethics reports and if you are great. Rep. Kooyenga is wondering how he should report a flight that was paid for by a non-profit organization for a speaking engagement. I know we received the forms through the mail today and he is wondering if and where that should be reported on the form.

Thank you!

Rachel Vander Wiele
Legislative Assistant
State Representative Dale Kooyenga
14th Assembly District
608.266.9181
Rachel.Vanderwiele@legis.wi.gov

